

Message Text

UNCLASSIFIED

PAGE 01 CARACA 00329 101540Z

50

ACTION ABF-01

INFO OCT-01 ARA-10 ISO-00 FSE-00 /012 W

----- 120574

R 101401Z JAN 75

FM AMEMBASSY CARACAS

TO DEPARTMENT OF TREASURY WASHINGTON DC

INFO SECSTATE WASHDC 7209

UNCLAS CARACAS 0329

TREASURY FOR RDO: ATTN: FSS/FA

E.O. 11652: N/A

TAGS: AFIN VE

SUBJECT: FUNDING RDO BANK ACCOUNT

HAVE PURCHASED BS 599,900.00 FROM FNCB ON 9 JANUARY AT RATE
OF 4.285 TO \$1.00. FUNDS DEPOSITED IN RDO ACCOUNT ON 9
JANUARY AT FNCB. CHECKS USED NUMBERED 696,870 THROUGH AND
INCLUDING CHECK NUMBER 696,889 TOTALING U.S.
DOLLARS 140,000.00.
MILLS

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 10 JAN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975CARACA00329
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750010-1135
From: CARACAS
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750163/aaaacded.tel
Line Count: 37
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION ABF
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: CollinP0
Review Comment: n/a
Review Content Flags:
Review Date: 31 MAR 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <31 MAR 2003 by RicharJA>; APPROVED <13 FEB 2004 by CollinP0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
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EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FUNDING RDO BANK ACCOUNT HAVE PURCHASED BS 599,900.00 FROM FNCB ON 9 JANUARY AT RATE
TAGS: AFIN, VE
To: OB TRSY
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006